Exhibit A

EXHIBIT TO AMENDED & RESTATED STATEMENT OF FINANCIAL AFFAIRS: QUESTIONS #4 AND #5

Entity Name: EXHIBIT TO AMENDED & RESTATED STATEMENT OF FINANCIAL AFFAIRS: QUESTIONS #4 AND #5

Documents Regarding Sources/Uses Funds:

Bank records from Citizens Bank, Silicon Valley Bank and UBS provided by Trustee & Customer records for JPMorgan

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Incoming Deposits from Wagner entities into David Wagner's Citizens Bank Account for 2016	Source	Wagner Family Real Estate Partners	Wagner Family Real Estate	Wagner Family Real Estate Partners	Downing Partners, LLC	Wagner Family Real Estate Partners	Wagner Family Real Estate Partners	Downing Partners, LLC	Wagner Family Real Estate Partners																										
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Entity Name:

David Wagner

EXHIBIT TO AMENDED & RESTATED STATEMENT OF FINANCIAL AFFAIRS: QUESTIONS #4 AND #5

Documents Regarding Sources/Uses Funds:

Bank records from Citizens Bank, Silicon Valley Bank and UBS provided by Trustee & Customer records for JPMorgan

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David Wagner

EXHIBIT TO AMENDED & RESTATED STATEMENT OF FINANCIAL AFFAIRS: QUESTIONS #4 AND #5 Documents Regarding Sources/Uses Funds:

Entity Name:

Expenses Paid by Wagner-affiliated entities 'for benefit of' David Wagner in 2016;

Bank records from Citizens Bank, Silicon Valley Bank and UBS provided by Trustee & Customer records for JPMorgan

<u>9</u> 8 Exhibit of 31 Personal expenses paid out of family-owned company; amount of benefit declared on tax return Personal expenses paid out of family-owned company; amount of benefit declared on tax return Personal expenses paid out of family-owned company; amount of benefit declared on tax return Personal expenses paid out of family-owned company; amount of benefit declared on tax return Personal expenses paid out of family-owned company; amount of benefit declared on tax return Personal expenses paid out of family-owned company; amount of benefit declared on tax return Personal expenses paid out of family-owned company; amount of benefit declared on tax return Personal expenses paid out of family-owned company; amount of benefit declared on tax return Personal expenses paid out of family-owned company; amount of benefit declared on tax return Personal expenses paid out of family-owned company; amount of benefit declared on tax return Personal expenses paid out of family-owned company; amount of benefit declared on tax return Personal expenses paid out of family-owned company, amount of benefit declared on tax return Personal expenses paid out of family-owned company; amount of benefit declared on tax return Personal expenses paid out of family-owned company; amount of benefit declared on tax return Personal expenses paid out of family-owned company; amount of benefit declared on tax return Personal expenses paid out of family-owned company; amount of benefit declared on tax return Personal expenses paid out of family-owned company; amount of benefit declared on tax return Personal expenses paid out of family-owned company; amount of benefit declared on tax return Personal expenses paid out of family-owned company; amount of benefit declared on tax return Personal expenses paid out of family-owned company; amount of benefit declared on tax return Personal expenses paid out of family-owned company; amount of benefit declared on tax return Personal expenses paid out of family-owned company; amount of benefit declared on tax return Personal expenses paid out of family-owned company; amount of benefit declared on tax return Personal expenses paid out of family-owned company; amount of benefit declared on tax return Personal expenses paid out of family-owned company; amount of benefit declared on tax return Personal expenses paid out of family-owned company; amount of benefit declared on tax return Personal expenses paid out of family-owned company; amount of benefit declared on tax return Personal expenses paid out of family-owned company; amount of benefit declared on tax return Personal expenses paid out of family-owned company; amount of benefit declared on tax return Personal expenses paid out of family-owned company; amount of benefit declared on tax return Personal expenses paid out of family-owned company; amount of benefit declared on tax return Personal expenses paid out of family-owned company; amount of benefit declared on tax return Personal expenses paid out of family-owned company; amount of benefit declared on tax return Personal expenses paid out of family-owned company; amount of benefit declared on tax return Personal expenses paid out of family-owned company; amount of benefit declared on tax return Personal expenses paid out of family-owned company; amount of benefit declared on tax return Personal expenses paid out of family-owned company; amount of benefit declared on tax return Personal expenses paid out of family-owned company; amount of benefit declared on tax return Wagner Family Real Estate Partners, LP Number A/N N/A A/A N/A N/A N/A A/A A/N Α/N A/A N/A N/A N/A A/N N/A A/N N/A N/A A/A A/N N/A N/A N/A N/A N/A N/A N/A A/A JP Morgan JP Morgan JP Morgan JP Morgan Citizens Bank \$203.00 \$152.15 \$303.50 \$150.80 \$156.68 \$128.33 \$403.50 \$134.32 \$824.40 \$202,95 \$202,95 \$252.00 \$202.95 \$200.54 \$122.00 \$100.00 \$132.16 \$173.07 \$105.21 \$203.00 \$44.37 \$16.25 \$44.10 \$289.68 Amount \$38,94 \$97.00 \$82.94 \$96.24 \$25.65 \$16.04 \$78.55 \$81.09 \$52.77 \$36.22 \$78.07 \$27.71 03/28/16 02/22/16 03/04/16 03/28/16 03/21/16 03/23/16 04/20/16 04/21/16 02/16/16 02/16/16 02/16/16 02/22/16 02/22/16 03/03/16 03/14/16 03/14/16 03/14/16 03/14/16 03/14/16 03/14/16 03/16/16 03/17/16 03/21/16 03/28/16 03/28/16 03/28/16 03/28/16 04/04/16 04/04/16 04/11/16 04/11/16 04/12/16 04/19/16 04/19/16 04/21/16 04/21/16 04/22/16 02/16/16 Date

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\$95.64	\$108.77	\$542.18	\$67.08	\$46.51	\$77.59	\$669.58	\$52.50	\$403.50	\$403.50	\$165.16	\$595.74	\$1.80.12	\$272.25	\$403.50	\$27.81	\$60.00	\$66.08	\$255.70	\$67.29	\$203.00	\$146.62	\$336.80	\$281.40	\$154.32	\$61.90	\$46.47	\$76.96	\$203.00	\$565.25	\$326.46	\$65.06	\$130.07	\$54.06	226 34	\$203.00	\$76.72	\$47.78	\$99.09	\$324.85	\$112.61	\$302.14	\$86.87	\$108.29
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Citizens	Citizens	Citizens	Citizens	Citizens	JP Morgan	Citizens	JP Morgan	Citizens	JP Morgan	Citizens	JP Morgan	Citizens	Citizens	Citizens	Citizens	IP Morgan	Citizens	Citizens	Citizens	Citizens	JP Morgan																						
\$39.31	\$35.64	\$170.12	\$30.79	\$303.00	\$148.58	\$403.00	\$45.36	\$314.88	\$62.65	\$215.78	\$121.65	\$202.50	\$126.25	\$390.02	\$75.81	\$94.25	\$115.30	\$407.76	\$326.25	\$28.19	\$333.97	\$42.98	\$94.26	\$29.01	\$303.00	\$26.00	\$203.06	\$110.05	\$265.49	\$39.10	\$143,85	574.59	\$101.55	\$180.75	\$200.92	\$26.00	\$327.65	\$206.27	\$320.43	\$47.00	\$301.24	\$177.20	\$303.00
07/05/16	07/05/16	07/05/16	07/02/16	07/07/16	07/07/16	07/08/16	07/11/16	07/11/16	07/11/16	07/11/16	01/11/10	07/11/16	07/11/16	07/12/16	07/12/16	07/12/16	07/13/16	07/13/16	07/18/16	07/18/16	07/18/16	07/19/16	07/20/16	01/50/16	07/20/16	07/21/16	07/21/16	07/22/16	07/22/16	07/25/16	07/25/16	07/25/16	01/25/10	07/22/10	07/26/16	07/28/16	07/28/16	07/29/16	91/52/10	08/01/16	08/01/16	08/01/16	08/01/16

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Personal expenses paid out of family-owned company, amount of benefit declared on tax return	Personal expenses paid out of family-owned company; amount of benefit declared on tax return	Personal expenses paid out of family-owned company; amount of benefit declared on tax return	Personal expenses paid out of family-owned company; amount of benefit declared on tax return	Personal expenses paid out of family-owned company; amount of benefit declared on tax return	Personal expenses paid out of family-owned company; amount of benefit declared on tax return	Personal expenses paid out of family-owned company; amount of benefit deciared on tax return	Personal expenses paid out of family-owned company; amount of benefit declared on tax return	Personal expenses paid out of family-owned company; amount of benefit declared on tax return	Personal expenses paid out of family-owned company; amount of benefit declared on tax return	Personal expenses paid out of family-owned company, amount of benefit declared on tax return	Personal expenses paid out of family-owned company, amount of benefit declared on tax return	Personal expenses paid out of family-owned company; amount of benefit declared on tax return	Personal expenses paid out of family-owned company; amount of benefit declared on tax return	Personal expenses paid out of family-owned company, amount of benefit declared on tax return	Personal expenses paid out of family-owned company, amount of benefit declared on tax return	Personal expenses paid out of family-owned company; amount of benefit declared on tax return	Personal expenses paid out of family-owned company, amount of benefit declared on tax return	Personal expenses paid out of family-owned company; amount of benefit declared on tax return	Personal expenses paid out of family-owned company; amount of benefit declared on tax return	Personal expenses paid out of family-owned company; amount of benefit declared on tax return	Personal expenses paid out of family-owned company; amount of benefit declared on tax return	Personal expenses paid out of family-owned company; amount of benefit declared on tax return	Personal expenses paid out of family-owned company; amount of benefit declared on tax return	Personal expenses paid out of family-owned company; amount of benefit declared on tax return	Personal expenses paid out of family-owned company; amount of benefit declared on tax return	Personal expenses paid out of family-owned company, amount of benefit declared on tax return	Personal expenses paid out of family-owned company; amount of benefit declared on tax return	Personal expenses paid out of family-owned company; amount of benefit declared on tax return	Personal expenses paid out of family-owned company, amount of benefit declared on tax return	Personal expenses paid out of family-owned company, amount of benefit declared on tax return	Personal expenses paid out of family-owned company; amount of benefit declared on tax return	Personal expenses paid out of family-owned company; amount of benefit declared on tax return	Personal expenses paid out of family-owned company; amount of benefit declared on tax return	Personal expenses pard out or ramily-owned company; amount or benefit deciared on tax return	Personal expenses paid out of family-owned company; amount of benefit declared on tax return	רפויסטומו האף בווני סער טו ומוווויץ - טייונים בסווף מוויסטור טי סבויבוו טבמים בע סוו נמא יפנטוני	Personal expenses paid out of family-owned company, amount of benefit declared on tax return	reisonal expenses paid out of jainiy-owned tolipally, amount of penelli decial ed on tax return	Personal expenses paid out of family-owned company; amount of benefit declared on tax return	Personal expenses paid out of family-owned company; amount of benefit declared on tax return	Personal expenses paid out of family-owned company; amount of benefit declared on tax return	Personal expenses paid out of family-owned company; amount of benefit declared on tax return	Personal expenses paid out of family-owned company, amount of benefit declared on tax return	Personal expenses paid out of family-owned company; amount of benefit declared on tax return	Personal expenses paid out of family-owned company, amount of benefit declared on tax return
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JP Morgan	JP Morgan	JP Morgan	JP Morgan	JP Morgan	JP Morgan	JP Morgan	JP Morgan	JP Morgan	JP Morgan	JP Morgan	JP Morgan	JP Morgan	JP Morgan	JP Morgan	JP Morgan	JP Morgan	JP Morgan	JP Morgan	JP Morgan	JP Morgan	JP Morgan	JP Morgan	JP Morgan	JP Morgan	JP Morgan	JP Morgan	JP Morgan	JP Morgan	JP Morgan	JP Morgan	JP Morgan	JP Morgan	JP Morgan	JP Morgan	JP Morgan	Citizens	Citizens	Cltizens	JP Morgan						
\$121.38	\$414.54	\$184.90	\$67.38	\$203.29	\$175.98	\$26.00	\$107.88	\$215.02	\$49.00	\$324.88	\$26.00	\$372.44	\$92.77	\$192.92	\$76.06	\$93.67	\$203.00	\$22.66	\$26.00	\$156.54	\$47.26	\$51.75	\$186.76	\$25.96	\$1,285.00	\$62.55	\$145.52	\$86.90	\$129.95	\$120.00	\$208.98	\$158.32	\$29.95	\$203.50	\$175.64	\$50.90	\$94.30	\$13.84	\$28.96	\$111.42	\$42.91	\$79.14	\$100.08	\$217.44	\$54.63
08/01/16	08/01/16	08/01/16	08/01/16	08/02/16	08/03/16	08/04/16	08/02/16	08/02/16	08/05/16	08/08/16	08/08/16	08/08/16	08/08/16	91/80/80	08/08/16	91/80/80	08/08/16	08/08/16	08/11/16	08/11/16	08/12/16	08/12/16	08/15/16	08/15/16	08/15/16	08/15/16	08/15/16	08/12/16	08/15/16	91/91/80	08/19/16	08/22/16	08/22/16	08/22/16	08/22/16	02/77/20	08/22/16	08/23/16	08/23/16	08/24/16	08/25/16	08/25/16	08/25/16	08/29/16	08/29/16

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JP Morgan	JP Morgan	JP Morgan	Citizens	JP Morgan	Citizens	JP Morgan	· JP Morgan	JP Morgan	JP Morgan	Citizens	JP Morgan	Citizens	Citizens	Citizens	Citizens	Citizens																													
\$106.97	\$193.54	\$85.33	\$112.34	\$382.50	\$129.08	\$129.62	\$90.60	\$273.16	\$200.00	\$233.46	\$17.70	\$54.36	\$670.76	\$15.25	\$97.57	\$160.47	\$13.57	\$62.96	\$503.50	\$350.38	\$49.80	\$148.75	\$47.47	\$150.28	\$78.30	\$44.85	\$52.28	\$185.67	\$303.50	\$76.35	\$155.17	\$17.36	\$122.60	\$599.23	\$50.08	\$86.47	\$139.52	\$132.71	\$200.00	\$101.32	\$1,145.70	\$46.41	\$25.08	\$203.00	\$277.88
08/29/16	08/29/16	08/29/16	08/29/16	08/30/16	08/30/16	09/01/16	09/02/16	09/06/16	09/06/16	09/06/16	09/06/16	91/90/60	09/06/16	09/06/16	09/06/16	91/60/60	91/60/60	09/12/16	09/12/16	09/12/16	09/12/16	09/12/16	09/12/16	09/15/16	. 09/19/16	09/19/16	09/19/16	91/61/60	91/61/60	09/20/16	09/20/16	09/22/16	09/22/16	09/26/16	09/26/16	09/26/16	09/26/16	09/26/16	09/26/16	09/28/16	09/28/16	09/30/16	10/03/16	10/03/16	10/02/16

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Citizens	Citizens	Citizens	Citizens	Citizens	Citizens	Citizens	JP Morgan	Citizens	Citizens	JP Morgan	Citizens	Citizens	Citizens	JP Morgan	JP Morgan	JP Morgan	JP Morgan	JP Morgan	JP Morgan	Jr W.O.gan	P Morean	IP Morean	IP Morgan	JP Morgan	JP Morgan	JP Morgan	JP Morgan	JP Morgan																
\$151.44	\$99.36	\$137.10	\$140.72	\$21.16	\$139.08	\$84.74	\$203.50	\$54.10	\$100.24	\$172.34	\$34.14	\$78.72	\$105.48	\$15.50	\$37.65	\$205.71	\$74.90	\$47.02	\$99.55	\$52.77	\$87.44	\$28.95	\$52.77	\$64.90	\$124.76	\$127.31	\$1,991.53	\$21.42	\$203.50	\$139.02	\$55.48	\$25.45	\$38.97	\$14.83	\$106.92	5203.03	\$2777.47	\$112.77	\$39.84	\$94.30	\$14.56	\$8.59	\$103.00	\$101.43
10/03/16	10/04/16	10/05/16	10/06/16	10/11/16	10/11/16	10/12/16	10/12/16	10/13/16	10/17/16	10/17/16	10/17/16	10/17/16	10/18/16	10/18/16	10/24/16	10/24/16	10/24/16	10/24/16	10/24/16	10/25/16	10/26/16	10/26/16	10/31/16	10/31/16	10/31/16	10/31/16	10/31/16	10/31/16	10/31/16	11/01/16	11/01/16	11/01/16	11/01/16	11/03/16	11/04/16	11/0//10	11/07/16	11/07/16	11/07/16	11/08/16	11/09/16	11/09/16	11/09/16	11/10/16

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Hanover Square Management, LLC	Hanover Square Management, LLC	Hanover Square Management, LLC	Hanover Square Management, LLC	Hanover Square Management, LLC	Wagner Family Real Estate Partners, LP		Wagner Family Real Estate Partners, LP		Wagner Family Real Estate Partners, LP	Wagner Family Real Estate Partners, LP	Wagner Family Real Estate Partners, LP	Wagner Family Real Estate Partners, LP	Wagner Family Real Estate Partners, LP	Wagner Family Real Estate Partners, LP	Wagner Family Real Estate Partners, LP	Wagner Family Real Estate Partners, LP	Wagner Family Real Estate Partners, LP	Wagner Family Real Estate Partners, LP	Wagner Family Real Estate Partners, LP	Wagner Family Real Estate Partners, LP																									
N/A	A/N	A/N	A/N	A/N	N/A	N/A	A/N	N/A	A/N	A/N	A/N	N/A	N/A	N/A	A/N	N/A	N/A	A/N	N/A	A/N	A/N	N/A	N/A	N/A	N/A	N/A	N/A	A/A	A/N	A/N	A/N	N/A	N/A												
Citizens	Citizens	Citizens	Citizens	Citizens	JP Morgan	Citizens	JP Morgan	Citizens	Citizens	Citizens	Citizens	Citizens	Citizens	Citizens	Citizens	Citizens	Citizens																												
\$72.48	\$200.00	\$106.95	\$203.50	\$104.67	\$103.50	\$172.25	\$41.27	\$52.77	\$28.53	\$80.00	\$119.36	\$223.24	\$25.47	\$55.40	\$96.30	\$151.95	\$99.92	\$44.52	\$70.34	\$100.08	\$203.00	\$115.87	\$84.74	\$6.50	\$149.80	\$276.04	\$60.85	\$64.90	\$35.87	\$126.35	\$163.59	\$19.22	\$69.13	\$20.28	\$52.77	\$14.59	\$303.50	\$100.23	\$38.97	\$126.60	\$40.32	\$37.30	\$88.25	\$65.32	\$150.32
11/14/16	11/14/16	11/14/16	11/14/16	11/14/16	11/15/16	11/21/16	11/21/16	11/21/16	11/21/16	11/21/16	11/22/16	11/22/16	11/25/16	11/25/16	11/28/16	11/28/16	11/28/16	11/28/16	11/28/16	11/28/16	11/28/16	11/28/16	11/29/16	11/29/16	11/29/16	11/30/16	11/30/16	11/30/16	12/01/16	12/01/16	12/05/16	12/05/16	12/05/16	12/05/16	12/05/16	12/06/16	12/06/16	12/07/16	12/07/16	12/08/16	12/09/16	12/12/16	12/12/16	12/12/16	12/12/16

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	Wagner Family Real Estate Partners, LP	Hanover Square Management, LLC	Wagner Family Real Estate Partners, LP	Hanover Square Management, LLC	Wagner Family Real Estate Partners, LP	Wagner Family Real Estate Partners, LP			1																																		
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	A/N	N/A	A/N	A/N	N/A	A/N	A/N																												
Citizens	Citizens	JP Morgan	Citizens	JP Morgan	Citizens	JP Morgan	JP Morgan																																				
\$106.95	\$94.84	\$60.77	\$82.04	\$65.19	\$37.10	\$144.45	\$104.82	\$66.16	\$27.25	\$81.04	\$103.50	\$49.25	\$75.56	\$20.52	\$51.59	\$80.00	\$8.78	\$403.50	\$102.50	\$324.26	\$81.00	\$150.00	\$478.40	\$224.00	\$6.50	\$180.00	\$84.74	\$6.50	\$156.96	\$305.76	\$59.05	\$30.60	\$78.75	\$86.48	\$47.44	\$16,45	\$207.73	\$75.65	\$159,88	\$58.279.42			
12/12/16	12/13/16	12/16/16	12/19/16	12/19/16	12/19/16	12/19/16	12/19/16	12/19/16	12/19/16	12/20/16	12/20/16	12/20/16	12/23/16	12/23/16	12/23/16	12/23/16	12/23/16	12/27/16	12/27/16	12/27/16	12/27/16	12/27/16	12/27/16	12/27/16	12/27/16	12/27/16	12/27/16	12/27/16	12/27/16	12/27/16	12/27/16	12/27/16	12/27/16	12/27/16	12/28/16	12/28/16	12/28/16	12/27/16	12/30/16	TOTAL	!		

David Wagner

Entity Name:

Expenses Paid by Wagner-affiliated entities for benefit of David Wagner in 2017:

Bank records from Citizens Bank, Silicon Valley Bank and UBS provided by Trustee & Customer records for JPMorgan EXHIBIT TO AMENDED & RESTATED STATEMENT OF FINANCIAL AFFAIRS: QUESTIONS #4 AND #5 Documents Regarding Sources/Uses Funds: /2β/19 age 17 Exhibit Personal expenses paid out of family-owned company, amount of benefit declared on tax return Personal expenses paid out of family-owned company; amount of benefit declared on tax return Personal expenses paid out of family-owned company; amount of benefit declared on tax return Personal expenses paid out of family-owned company; amount of benefit declared on tax return Personal expenses paid out of family-owned company, amount of benefit declared on tax return Personal expenses paid out of family-owned company; amount of benefit declared on tax return Personal expenses paid out of family-owned company; amount of benefit declared on tax return Personal expenses paid out of family-owned company; amount of benefit declared on tax return Personal expenses paid out of family-owned company; 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Downing Acquisition Partners, LLC	Downing Acquisition Partners, LLC	Downing Acquisition Partners, LLC	Downing Acquisition Partners, LLC	Downing Acquisition Partners, LLC	Hanover Square Capital Partners, LP	CliniFlow Technologies, LLC	CliniFlow Technologies, LLC	CliniFlow Technologies, LLC	CliniFlow Technologies, LLC	CliniFlow Technologies, LLC	CliniFlow Technologies, LLC	CliniFlow Technologies, LLC	CliniFlow Technologies, LLC	CliniFlow Technologies, LLC	CliniFlow Technologies, LLC	CliniFlow Technologies, LLC	CliniFlow Technologies, LLC	CliniFlow Technologies, LLC	CliniFlow Technologies, LLC	CliniFlow Technologies, LLC	CliniFlow Technologies, LLC	CliniFlow Technologies, LLC	CliniFlow Technologies, LLC	CliniFlow Technologies, LLC	CliniFlow Technologies, LLC	CliniFlow Technologies, LLC	CliniFlow Technologies, LLC	CliniFlow Technologies, LLC	CliniFlow Technologies, LLC	CliniFlow Technologies, LLC	CliniFlow Technologies, LLC	CliniFlow Technologies, LLC	CliniFlow Technologies, LLC												
A/A	N/A	N/A	A/N	A/N	N/A	A/N	A/N	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A										
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\$58.80	\$20.18	\$18.54	\$117.36	\$122.33	\$303.50	\$169.16	\$14.30	\$115.90	\$29.73	\$57.15	\$107.64	\$56.19	\$91.17	\$93.16	\$203.50	\$203.50	\$115.90	\$100.00	\$63.50	\$63.50	\$80.25	\$25.98	\$203.00	\$200.00	\$752.59	\$3,009.95	\$1,119.40	\$202.48	\$13.56	\$451.82	\$282.00	\$126.92	\$400.00	\$172.29	\$191.68	\$229.58	\$282.74	\$15.53	\$452.69	\$199.78	\$126.40	\$101.05	\$203.50	\$0.653\$	\$126.60
04/17/17	04/20/17	04/21/17	04/25/17	04/26/17	04/27/17	04/27/17	04/27/17	05/01/17	05/01/17	05/01/17	05/01/17	05/01/17	05/01/17	05/01/17	05/01/17	05/01/17	05/01/17	05/03/17	05/05/17	05/08/17	05/08/17	05/08/17	05/08/17	05/12/17	05/12/17	05/15/17	05/15/17	05/15/17	05/15/17	05/15/17	05/15/17	05/15/17	05/15/17	05/16/17	05/17/17	05/18/17	05/19/17	05/19/17	05/19/17	05/22/17	05/22/17	05/22/17	05/22/17	05/22/17	05/23/17

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\$158.84	\$403.50	\$135.40	\$133.24	\$500.00	\$185.32	\$190.62	\$133.68	\$42.72	\$13.16	\$165.92	\$67.69	\$38.97	\$303.00	\$64.56	\$10.10	\$238.11	\$39.01	\$197.24	\$178.45	\$373.09	\$246.88	\$192.92	\$23.00	\$11.00	\$112.35	\$154.52	\$135.40	\$300.00	\$149.17	\$36.74	\$415.41	\$178.50	\$280.68	\$203.00	\$35.18	\$10.10	\$169.54	\$120.36	\$273.14	\$23.26	\$29.63	\$171.08	\$108.95	\$120.36	\$27.35
05/25/17	05/30/17	05/30/17	05/30/17	05/30/17	05/30/17	05/30/17	05/30/17	05/30/17	05/30/17	05/31/17	06/02/17	06/02/17	06/02/17	06/02/17	06/05/17	06/05/17	06/05/17	06/05/17	06/06/17	06/06/17	06/07/17	06/08/17	06/09/17	06/09/17	06/12/19	06/12/17	06/12/17	06/12/17	06/12/17	06/14/17	06/16/17	06/19/17	06/20/17	06/21/17	06/22/17	06/22/17	06/22/17	06/26/17	06/26/17	06/26/17	06/26/17	06/26/17	06/29/17	06/26/17	06/29/17

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Citizens	Citizens	Citizens	Citizens	Citizens	Citizens	Citizens	Citizens	Citizens	Citizens	Citizens	Citizens	Citizens	Citizens	Citizens	Citizens	Citizens	· Citizens	Citizens	UBS	NBS	UBS	UBS	nas	UBS	UBS	UBS	UBS	UBS	ดรร	UBS	UBS	UBS	UBS			: :
\$200.00	\$68.00	\$202.75	\$203.00	\$82.75	\$482.75	\$203.00	\$412.79	\$114.78	\$194.85	\$184.08	\$70.85	\$41.33	\$181.74	\$72.75	\$82.68	\$203.00	\$266.56	\$33.55	\$21.75	\$28.98	\$61.35	\$30.78	\$13.15	\$18.32	\$22.23	\$62.62	\$21.36	66.63\$	\$13.38	\$20.20	\$20.00	\$11.85	\$21.34	\$27,325.91		
06/29/17	07/03/17	07/03/17	07/03/17	07/05/17	07/10/17	07/14/17	71/11/10	07/17/17	71/11/10	71/11/10	71/11/70	71/11/0	71/11/70	71/11/10	71/71/70	07/11/17	07/20/17	07/20/17	11/03/17	11/03/17	11/03/17	11/03/17	11/07/17	11/07/17	11/09/11	11/10/17	11/13/17	11/15/17	11/17/17	11/17/17	11/21/17	11/28/17	11/28/17	TOTAL		

EXHIBIT TO AMENDED & RESTATED STATEMENT OF FINANCIAL AFFAIRS: QUESTIONS #7 AND #8

Entity Name:

David Wagner

EXHIBIT TO AMENDED & RESTATED STATEMENT OF FINANCIAL AFFAIRS: QUESTIONS #7 AND #8

Documents Regarding Sources/Uses Funds:

Bank records from Citizens Bank, Silicon Valley Bank ("SVB") and UBS provided by Trustee & Customer records for JPMorgan

Payments made by David Wagner in 2017:

		_			_	
Date	Amount	Bank	Number	Recipient	Comments	1:18
01/17/17	\$137.00	JPMorgan	N/A	Carol Wagner	Husband to wife transfer of funds in ordinary course	
03/24/17	\$20.00	JPMorgan	N/A	Carol Wagner	Husband to wife transfer of funds in ordinary course	
04/25/17	\$10.00	JPMorgan	N/A	Carol Wagner	Husband to wife transfer of funds in ordinary course	
06/22/17	\$10.00	UBS	N/A	Carol Wagner	Husband to wife transfer of funds in ordinary course	
08/11/17	\$200.00	UBS	N/A	Carol Wagner	Husband to wife transfer of funds in ordinary course	
08/14/17	\$100.00	NBS	N/A	Carol Wagner	Husband to wife transfer of funds in ordinary course	
08/17/17	\$230.00	UBS	N/A	Carol Wagner	Husband to wife transfer of funds in ordinary course	C
08/17/17	\$5.00	UBS	N/A	Caról Wagner	Husband to wife transfer of funds in ordinary course	JU
08/18/17	\$50.00	UBS	N/A	Carol Wagner	Husband to wife transfer of funds in ordinary course	- 1
08/18/17	\$50.00	UBS	N/A	Carol Wagner	Husband to wife transfer of funds in ordinary course	xh
08/19/17	\$90.00	UBS	N/A	Carol Wagner	Husband to wife transfer of funds in ordinary course	ibi
08/20/17	\$100.00	UBS	N/A	Carol Wagner	Husband to wife transfer of funds in ordinary course	t A
08/21/17	\$30.00	UBS	N/A	Carol Wagner	Husband to wife transfer of funds in ordinary course	,
08/21/17	\$60.00	UBS	N/A	Carol Wagner	Husband to wife transfer of funds in ordinary course	P
08/21/17	\$200.00	NBS	N/A	Carol Wagner	Husband to wife transfer of funds in ordinary course	ag
08/21/17	\$50.00	UBS	N/A	Carol Wagner	Husband to wife transfer of funds in ordinary course	e 2
08/22/17	\$175.00	UBS	N/A	Carol Wagner	Husband to wife transfer of funds in ordinary course	2
08/22/17	\$55.00	UBS	N/A	Carol Wagner	Husband to wife transfer of funds in ordinary course	of
08/23/17	\$50.00	UBS	N/A	Carol Wagner	Husband to wife transfer of funds in ordinary course	31
08/23/17	\$150.00	UBS	N/A	Carol Wagner	Husband to wife transfer of funds in ordinary course	51 Q
08/24/17	\$50.00	UBS	N/A	Carol Wagner	Husband to wife transfer of funds in ordinary course	
08/24/17	\$70.00	NBS	N/A	Carol Wagner	Husband to wife transfer of funds in ordinary course	
08/24/17	\$30.00	UBS	N/A	Carol Wagner	Husband to wife transfer of funds in ordinary course	
08/25/17	\$20.00	UBS	N/A	Carol Wagner	Husband to wife transfer of funds in ordinary course	
08/25/17	\$50.00	UBS	N/A	Carol Wagner	Husband to wife transfer of funds in ordinary course	3
08/25/17	\$60.00	SBU	N/A	Carol Wagner	Husband to wife transfer of funds in ordinary course	
08/25/17	\$100.00	NBS	N/A	Carol Wagner	Husband to wife transfer of funds in ordinary course	
08/26/17	\$240.00	UBS	N/A	Carol Wagner	Husband to wife transfer of funds in ordinary course	.0
08/27/17	\$200.00	NBS	N/A	Carol Wagner	Husband to wife transfer of funds in ordinary course	
08/28/17	\$63.00	SBO	N/A	Carol Wagner	Husband to wife transfer of funds in ordinary course	
08/29/17	\$51.00	SBO	N/A	Carol Wagner	Husband to wife transfer of funds in ordinary course	
09/26/17	\$100.00	SVB	N/A	Carol Wagner	Husband to wife transfer of funds in ordinary course	
09/30/17	\$4.00	UBS	N/A	Carol Wagner	Husband to wife transfer of funds in ordinary course	-

	<u> </u>			Са	se	1	18	8-b	k=1	LOC)7 <u>′</u>	1	-	ОС	3() <u>9</u>	-1 Ex	nib	≣il∈ oit	ed A	05 P	/2; ac	3/1 je	.9 23	o			ed	05	5/2	3/	19	16	5:34:0	4
	Application of the state of the	Father to son transfer of funds in ordinary course	Father to son transfer of funds in ordinary course	Father to son transfer of funds in ordinary course	Father to son transfer of funds in ordinary course	Father to son transfer of funds in ordinary course	Father to son transfer of funds in ordinary course	Father to son transfer of funds in ordinary course	Father paid son's car loan payment to Wells Fargo	Father to son transfer of funds in ordinary course	Father to son transfer of funds in ordinary course	Father to son transfer of funds in ordinary course	Father to son transfer of funds in ordinary course	Father to son transfer of funds in ordinary course			Father to daughter transfer of funds in ordinary course	Father paid daughter's car loan payment to Pawtucket Credit Union	Father to daughter transfer of funds in ordinary course	Father paid daughter's car loan payment to Pawtucket Credit Union			Father to daughter transfer of funds in ordinary course	Father to daughter transfer of funds in ordinary course	Father to daughter transfer of funds in ordinary course	Father to daughter transfer of funds in ordinary course	Father to daughter transfer of funds in ordinary course	Father paid daughter's car loan payment to Pawtucket Credit Union	Father to daughter transfer of funds in ordinary course	Father to daughter transfer of funds in ordinary course		de la constante de la constant			,
		James Wagner James Wagner	James Wagner	James Wagner	James Wagner	James Wagner			Jacqueline Wagner	Jacqueline Wagner	Jacqueline Wagner	Jacqueline Wagner			Meredith Wagner	Meredith Wagner	Meredith Wagner																		
		N/A	N/A	N/A	N/A	N/A	A/N	A/N	N/A	N/A	N/A	N/A	N/A	N/A			N/A	N/A	N/A	N/A			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A					
		JPMorgan	JPMorgan	UBS	UBS	UBS	UBS	UBS	UBS	UBS.	UBS	UBS	UBS	UBS			JPMorgan.	JPMorgan	NBS	UBS			JPMorgan	UBS	UBS	UBS	UBS	UBS	UBS	UBS					
\$2,810.00		\$500.00	\$500.00	\$10.00	\$315.00	\$5.00	\$25.00	\$100.00	\$412.01	\$100.00	\$30.00	\$30.00	\$20.00	\$10.00	\$2,057.01		\$180.00	\$1,279.96	\$10.00	\$609.50	\$2,079.46		\$180.00	\$10.00	\$30.00	\$10.00	\$20.00	\$1,009.93	\$50.00	\$40.00	\$1,349.93	\$8,296.40			
sub-total		04/24/17	04/24/17	06/22/17	08/10/17	08/15/17	08/18/17	08/19/17	08/21/17	08/22/17	08/27/17	08/29/17	10/13/17	10/18/17	sub-total		03/06/17	04/21/17	06/22/17	71/90/60	sub-total		03/06/17	06/22/17	07/31/17	08/03/17	08/14/17	08/18/17	08/25/17	09/11/17	sub-total	TOTAL			

Downing Partners, LLC ("DP,LLC") & Downing Acquisition Partners, LLC ("DAP,LLC")

EXHIBIT TO AMENDED & RESTATED STATEMENT OF FINANCIAL AFFAIRS: QUESTIONS #7 AND #8 Entity Name:

Bank records from Citizens Bank, Sillcon Valley Bank ("SVB") and UBS provided by Trustee & Customer records for JPMorgan

Documents Regarding Sources/Uses Funds:

Date	,	-			•
	Amount	Bank	Number	Recipient	Comments
04/03/17	\$5.00	JPMorgan	DP, LLC	Carol Wagner	Husband to wife transfer of funds from husband's solely-owned company
04/07/17	\$23.00	JPMorgan	DP, LLC	Carol Wagner	Husband to wife transfer of funds from husband's solely-owned company
04/10/17	\$100.00	Citizens	DAP, LLC	Carol Wagner	Husband to wife transfer of funds from husband's solely-owned company
04/12/17	\$150.00	Citizens	DAP, LLC	Carol Wagner	Husband to wife transfer of funds from husband's solely-owned company
04/13/17	\$125.00	Citizens	DAP, LLC	Carol Wagner	Husband to wife transfer of funds from husband's solely-owned company
04/18/17	\$23.00	Citizens	DAP, LLC	Carol Wagner	Husband to wife transfer of funds from husband's solely-owned company
04/19/17	\$15.00	Citizens ·	DAP, LLC	Carol Wagner	Husband to wife transfer of funds from husband's solely-owned company
04/20/17	\$20.00	Citizens	DAP, LLC	Carol Wagner	Husband to wife transfer of funds from husband's solely-owned company
04/25/17	\$53.00	Cltizens	DAP, LLC	Carol Wagner	Husband to wife transfer of funds from husband's solely-owned company
04/26/17	\$110.00	Citizens	DAP, LLC	Carol Wagner	Husband to wife transfer of funds from husband's solely-owned company
sub-total	\$624.00				
04/07/17	\$50.00	JPMorgan	DP, UC	James Wagner	Father to son transfer of funds from father's solely-owned company
04/10/17	\$100.00	Citizens	DAP, LLC	James Wagner	Father to son transfer of funds from father's solely-owned company
04/11/17	\$125.00	Citizens	DAP, LLC	James Wagner	Father to son transfer of funds from father's solely-owned company
04/12/17	\$25.00	Citizens	DAP, LLC	James Wagner	Father to son transfer of funds from father's solely-owned company
04/13/17	\$100.00	Citizens	DAP, LLC	James Wagner	Father to son transfer of funds from father's solely-owned company
04/17/17	\$55.00	Citizens	DAP, U.C	James Wagner	Father to son transfer of funds from father's solely-owned company
04/20/17	\$25.00	Citizens	DAP, LLC	James Wagner	Father to son transfer of funds from father's solely-owned company
04/25/17	\$27.00	Citizens	DAP, LLC	James Wagner	Father to son transfer of funds from father's solely-owned company
71/36/10	\$50.00	Citizens	DAP 11C	James Wagner	Father to son transfer of funds from father's solely-owned company
sub-total	\$557.00			0	
04/07/17	\$24.00	JPMorgan	DP, UC	Jacqueline Wagner	Father to daughter transfer of funds from father's solely-owned company
04/07/17	\$43.00	JPMorgan	DP, LLC	Jacqueline Wagner	Father to daughter transfer of funds from father's solely-owned company
04/07/17	\$10.00	JPMorgan	DP, UC	Jacqueline Wagner	Father to daughter transfer of funds from father's solely-owned company
71/0//0	\$75.00	Citizens	DAP LLC	Jacqueline Wagner	Father to daughter transfer of funds from father's solely-owned company
71/01/10	\$20.00	Citizens	DAP LIC	lacqueline Wagner	Father to daughter transfer of funds from father's solely-owned company
14/10/14/	200	24:0	011	rease(Monitorine)	Father to daughter transfer of funds from father's solely-owned company
04/11/1/	550.00	Citizens	מאה, נונר	Jacqueille Wagner	Father to daughter transfer of funds from father's solely-owned company
04/13/1/	373.00	Citizens	בייי דור	Jacquellic vegine.	Eather to daughter transfer of funds from father's solely-owned company
04/13/1/	\$30.00	Citizens	טאלי, נונר	Jacqueille Wegiel	Father to daughter transfer of funds from father's solely-owned company
17/17/20	24,000	Citizono	7 2 2	locoupino Magner	Father to daughter transfer of funds from father's solely-owned company
04/11/17	00.000	Citizens	777, 110	(acquellos Wagner	Father to daughter transfer of funds from father's solely-owned company
74/10/11	543.00	Citizons	27.000	laccine ine Wagner	Father to daughter transfer of funds from father's solely-owned company
04/19/1/	343.00	CINIZENS	מיני בייני	Jacquellic washo	Eather to daughter transfer of funds from father's solely-owned company
04/20/17	545.00	Cuizens	ייי פיי	Jacqueillie wagitel	Cotto to delighter transfer of finds from father's solely-owned company
04/25/17	\$20.00	Citizens	DAP, LLC	Jacqueime wagner	יפוור ומתפים המתופה המתופה המתופה המתופה המתופה המתופה המתופה המתופה המתופה המתופה המתופה המתופה המתופה המתופה
sub-total	\$585.00				
	0000			Moredith Meaner	
	\$0.00			INGLECIEL WASHE	A TOTAL TOTA
sub-total	\$0.00				
TOTAL	\$1,766.00				

Documents Regarding Sources/Uses Funds:

Entity Name:

NANCIAL AFFAIRS: QUESTIONS #7 AND #8	Bank records from Citizens Bank, Silicon Valley Bank ("SVB") and UBS provided by Trustee & Customer records for JPMorgan
EXHIBIT TO AMENDED & RESTATED STATEMENT OF FINA	Documents Regarding Sources/Uses Funds:

Hanover Square Capital Partners (Indirect)

Amount Bank Number Recipient \$100.00 Critzens N/A Carol Wagner \$150.00 Critzens N/A Carol Wagner \$150.00 Critzens N/A Carol Wagner \$20.00 Critzens N/A Carol Wagner \$22.00 Critzens N/A Carol Wagner \$250.00 Critzens N/A Carol Wagner		
\$100.00 Citizens N/A Carol Wagner R \$150.00 Citizens N/A Carol Wagner R \$1.600.00 Citizens N/A Carol Wagner R \$200.00 Citizens N/A Carol Wagner R \$20.00 Citizens N/A Carol Wagner R \$22.00 Citizens N/A Carol Wagner R \$23.00 Citizens N/A Carol Wagner R \$23.00 Citizens N/A <	Number	Comments
\$150.00 Citizens N/A Carol Wagner F \$150.00 Citizens N/A Carol Wagner F \$500.00 Citizens N/A Carol Wagner F \$100.00 Citizens N/A Carol Wagner F \$100.00 Citizens N/A Carol Wagner F \$200.00 Citizens N/A Carol Wagner F \$200.00 Citizens N/A Carol Wagner F \$200.00 Citizens N/A Carol Wagner F \$224.00 Citizens N/A Carol Wagner F \$223.00 Citizens N/A Carol Wagner F \$223.00 Citizens N/A Carol Wagner F \$220.00 Citizens N/A Carol Wagner F \$220.00 Citizens N/A Carol Wagner F \$200.00 Citizens N/A Carol Wagner F \$200.00 Citizens N/A	N/A Carol Wagner	Partner distribution from family partnership; no outside investors with minority ownership
\$1,600.00 Citizens N/A Carol Wagner \$500.00 Citizens N/A Carol Wagner \$200.00 Citizens N/A Carol Wagner \$100.00 Citizens N/A Carol Wagner \$43.00 Citizens N/A Carol Wagner \$50.00 Citizens N/A Carol Wagner \$50.00 Citizens N/A Carol Wagner \$50.00 Citizens N/A Carol Wagner \$22.00 Citizens N/A Carol Wagner \$250.00 Citizens N/A Carol Wagner \$21,000.00 Citizens N/A Carol Wagner	N/A Carol Wagner	Partner distribution from family partnership; no outside investors with minority ownership
\$500.00 Citizens N/A Carol Wagner Inchesion Inch	N/A Carol Wagner	Partner distribution from family partnership; no outside investors with minority ownership
\$20.00 Citizens N/A Carol Wagner \$30.00 Citizens N/A Carol Wagner \$343.00 Citizens N/A Carol Wagner \$50.00 Citizens N/A Carol Wagner \$2245.00 Citizens N/A Carol Wagner \$2245.00 Citizens N/A Carol Wagner \$22.00 Citizens N/A Carol Wagner \$220.00 Citizens N/A Carol Wagner \$2500.00 Citizens N/A Carol Wagner \$243.00 Citizens N/A Carol Wagner \$2500.00 Citizens N/A Carol Wagner \$2500.00 Citizens N/A Carol Wagner	N/A Carol Wagner	Partner distribution from family partnership; no outside investors with minority ownership
\$100.00 Citizens N/A Carol Wagner \$43.00 Citizens N/A Carol Wagner \$50.00 Citizens N/A Carol Wagner \$50.00 Citizens N/A Carol Wagner \$245.00 Citizens N/A Carol Wagner \$220.00 Citizens N/A Carol Wagner \$23.00 Citizens N/A Carol Wagner \$250.00 Citizens N/A Carol Wagner \$50.00 Citizens N/A Carol Wagner \$50.00 Citizens N/A Carol Wagner \$1,000.00 Citizens N/A Carol Wagner \$200.00 Citizens N/A Carol Wagner \$200.00 Citizens N/A Carol Wagner <	N/A Carol Wagner	Partner distribution from family partnership; no outside investors with minority ownership
\$43.00 Citizens N/A Carol Wagner \$50.00 Citizens N/A Carol Wagner \$50.00 Citizens N/A Carol Wagner \$50.00 Citizens N/A Carol Wagner \$220.00 Citizens N/A Carol Wagner \$23.00 Citizens N/A Carol Wagner \$250.00 Citizens N/A Carol Wagner \$50.00 Citizens N/A Carol Wagner \$50.00 Citizens N/A Carol Wagner \$50.00 Citizens N/A Carol Wagner \$1,000.00 Citizens N/A Carol Wagner \$200.00 Citizens N/A Carol Wagner \$200.00 Citizens N/A Carol Wagner <td>N/A Carol Wagner</td> <td>Partner distribution from family partnership; no outside investors with minority ownership</td>	N/A Carol Wagner	Partner distribution from family partnership; no outside investors with minority ownership
\$50.00 Citizens N/A Carol Wagner F \$245.00 Citizens N/A Carol Wagner F \$30.00 Citizens N/A Carol Wagner F \$21.00 Citizens N/A Carol Wagner F \$22.00 Citizens N/A Carol Wagner F \$22.00 Citizens N/A Carol Wagner F \$22.00 Citizens N/A Carol Wagner F \$220.00 Citizens N/A Carol Wagner F \$200.00 Citizens N/A Carol Wagner F \$200.00 Citizens N/A Carol Wagner F \$1,000.00 Citizens N/A Carol Wagner F \$200.00 Citizens N/A Carol Wagner Carol Wagner \$200.00 Citizens N/A Carol Wagner Carol Wagner \$200.00 Citizens N/A Carol Wagner Carol Wagner \$200.00 Citizens<	N/A Carol Wagner	Partner distribution from family partnership; no outside investors with minority ownership
\$245.00 Citizens N/A Carol Wagner \$30.00 Citizens N/A Carol Wagner \$21.00 Citizens N/A Carol Wagner \$22.00 Citizens N/A Carol Wagner \$23.00 Citizens N/A Carol Wagner \$20.00 Citizens N/A Carol Wagner \$20.00 Citizens N/A Carol Wagner \$1.000.00 Citizens N/A Carol Wagner \$1.000.00 Citizens N/A Carol Wagner \$1.000.00 Citizens N/A Carol Wagner \$200.00 Citizens N/A Carol Wagner	N/A Carol Wagner	Partner distribution from family partnership; no outside investors with minority ownership
\$30.00 Citizens N/A Carol Wagner F \$21.00 Citizens N/A Carol Wagner F \$22.00 Citizens N/A Carol Wagner F \$23.00 Citizens N/A Carol Wagner F \$23.00 Citizens N/A Carol Wagner F \$23.00 Citizens N/A Carol Wagner F \$24.00 Citizens N/A Carol Wagner F \$2500.00 Citizens N/A Carol Wagner F \$200.00 Citizens N/A	N/A Carol Wagner	Partner distribution from family partnership; no outside investors with minority ownership
\$21.00 Citizens N/A Carol Wagner Inchmode \$22.00 Citizens N/A Carol Wagner Inchmode \$23.00 Citizens N/A Carol Wagner Inchmode \$23.00 Citizens N/A Carol Wagner Inchmode \$22.00 Citizens N/A Carol Wagner Inchmode \$28.00 Citizens N/A Carol Wagner Inchmode \$16.00 Citizens N/A Carol Wagner Inchmode \$200.00 Citizens N/A Carol Wagner Inchmode \$1,000.00 Citizens N/A Carol Wagner Inchmode \$200.00 Citizens N/A Carol Wagner Inchmod	N/A Carol Wagner	Partner distribution from family partnership; no outside investors with minority ownership
\$22.00 Citizens N/A Carol Wagner \$23.00 Citizens N/A Carol Wagner \$23.00 Citizens N/A Carol Wagner \$23.00 Citizens N/A Carol Wagner \$24.00 Citizens N/A Carol Wagner \$16.00 Citizens N/A Carol Wagner \$28.00.00 Citizens N/A Carol Wagner \$200.00 Citizens N/A Carol Wagner \$1,000.00 Citizens N/A Carol Wagner \$220.00 Citizens N/A Carol Wagner \$200.00 Citizens N/A Carol Wagner \$2400.00 Citizens N/A Carol Wagner \$220.00 Citizens N/A Carol Wagner \$520.00 Citizens N/A Carol Wagn	N/A Carol Wagner `	Partner distribution from family partnership; no outside investors with minority ownership
\$23.00 Citizens N/A Carol Wagner \$23.00 Citizens N/A Carol Wagner \$24.00 Citizens N/A Carol Wagner \$28.00 Citizens N/A Carol Wagner \$16.00 Citizens N/A Carol Wagner \$28.00.00 Citizens N/A Carol Wagner \$200.00 Citizens N/A Carol Wagner \$200.00 Citizens N/A Carol Wagner \$200.00 Citizens N/A Carol Wagner \$1,000.00 Citizens N/A Carol Wagner \$1,000.00 Citizens N/A Carol Wagner \$2,000.00 Citizens N/A Ca	N/A	Partner distribution from family partnership; no outside investors with minority ownership
\$23.00 Citizens N/A Carol Wagner \$24.00 Citizens N/A Carol Wagner \$28.00 Citizens N/A Carol Wagner \$16.00 Citizens N/A Carol Wagner \$28.00.00 Citizens N/A Carol Wagner \$200.00 Citizens N/A Carol Wagner \$200.00 Citizens N/A Carol Wagner \$200.00 Citizens N/A Carol Wagner \$21,000.00 Citizens N/A Carol Wagner \$21,000.00 Citizens N/A Carol Wagner \$200.00 Citizens N/A Carol Wagner \$230.00 Citizens N/A Carol Wagner \$233.00 Citizens N/A Carol Wagne	N/A	Partner distribution from family partnership; no outside investors with minority ownership
\$24.00 Citizens N/A Carol Wagner \$1.6.00 Citizens N/A Carol Wagner \$1.6.00 Citizens N/A Carol Wagner \$1.6.00 Citizens N/A Carol Wagner \$2.00.00 Citizens N/A Carol Wagner \$2.00.00 Citizens N/A Carol Wagner \$2.00.00 Citizens N/A Carol Wagner \$1,000.00 Citizens N/A Carol Wagner \$2,000.00 Citizens N/A Carol Wagner \$2,13.00 Citizens N/A Carol Wagner \$2,200.00 Citizens N/A	N/A	Partner distribution from family partnership; no outside investors with minority ownership
\$28.00 Citizens N/A Carol Wagner \$16.00 Citizens N/A Carol Wagner \$43.00 Citizens N/A Carol Wagner \$500.00 Citizens N/A Carol Wagner \$500.00 Citizens N/A Carol Wagner \$1,000.00 Citizens N/A Carol Wagner \$1,000.00 Citizens N/A Carol Wagner \$1,000.00 Citizens N/A Carol Wagner \$200.00 Citizens N/A Carol Wagner \$520.00 Citizens N/A Carol Wagner \$521.00 Citizens N/A Carol Wagner \$521.00 Citizens N/A Carol Wagner \$230.00 Citizens N/A Carol Wagner \$230.00 Citizens N/A Carol Wagner	N/A	Partner distribution from family partnership; no outside investors with minority ownership
\$16.00 Citizens N/A Carol Wagner \$43.00 Citizens N/A Carol Wagner \$500.00 Citizens N/A Carol Wagner \$200.00 Citizens N/A Carol Wagner \$1,000.00 Citizens N/A Carol Wagner \$1,000.00 Citizens N/A Carol Wagner \$2,000.00 Citizens N/A Carol Wagner \$52.00 Citizens N/A Carol Wagner \$52.00 Citizens N/A Carol Wagner \$2330.00 Citizens N/A Carol Wagner \$200.00 Citizens N/A Carol Wagner \$200.00 Citizens N/A Ca	N/A	Partner distribution from family partnership; no outside investors with minority ownership
\$43.00 Citizens N/A Carol Wagner \$500.00 Citizens N/A Carol Wagner \$200.00 Citizens N/A Carol Wagner \$1,000.00 Citizens N/A Carol Wagner \$1,000.00 Citizens N/A Carol Wagner \$400.00 Citizens N/A Carol Wagner \$220.00 Citizens N/A Carol Wagner \$200.00 Citizens N/A Carol Wagner \$200.00 Citizens N/A Carol Wagner \$200.00 Citizens N/A Carol Wagner \$520.00 Citizens N/A Carol Wagner \$520.00 Citizens N/A Carol Wagner \$520.00 Citizens N/A Carol Wagner \$2200.00 Citizens N/A Carol Wagner \$200.00 Citizens N/A Carol Wagner \$200.00 Citizens N/A Carol Wagner \$200.00 Citizens N/A Carol Wagne	N/A	Partner distribution from family partnership; no outside investors with minority ownership
\$500.00 Citizens N/A Carol Wagner \$500.00 Citizens N/A Carol Wagner \$1,000.00 Citizens N/A Carol Wagner \$1,000.00 Citizens N/A Carol Wagner \$1,000.00 Citizens N/A Carol Wagner \$200.00 Citizens N/A Carol Wagner \$200.00 Citizens N/A Carol Wagner \$200.00 Citizens N/A Carol Wagner \$5200.00 Citizens N/A Carol Wagner \$52.00 Citizens N/A Carol Wagner \$2200.00 Citizens N/A Carol Wagner \$2200.00 Citizens N/A Carol Wagner \$200.00 Citizens N/A Carol Wagner	N/A	Partner distribution from family partnership; no outside investors with minority ownership
\$500.00 Citizens N/A Carol Wagner \$200.00 Citizens N/A Carol Wagner \$1,000.00 Citizens N/A Carol Wagner \$1,000.00 Citizens N/A Carol Wagner \$200.00 Citizens N/A Carol Wagner \$1,400.00 Citizens N/A Carol Wagner \$200.00 Citizens N/A Carol Wagner \$200.00 Citizens N/A Carol Wagner \$231.00 Citizens N/A Carol Wagner \$52.00 Citizens N/A Carol Wagner \$233.00 Citizens N/A Carol Wagner \$200.00 Citizens N/A Carol Wagner	N/A	Partner distribution from family partnership; no outside investors with minority ownership
\$200.00 Citizens N/A Carol Wagner \$1,000.00 Citizens N/A Carol Wagner \$1,000.00 Citizens N/A Carol Wagner \$400.00 Citizens N/A Carol Wagner \$1,400.00 Citizens N/A Carol Wagner \$200.00 Citizens N/A Carol Wagner \$200.00 Citizens N/A Carol Wagner \$231.00 Citizens N/A Carol Wagner \$52.00 Citizens N/A Carol Wagner \$5200.00 Citizens N/A Carol Wagner \$5200.00 Citizens N/A Carol Wagner \$2200.00 Citizens N/A Carol Wagner \$200.00 Citizens N/A Carol Wagner \$200.00 Citizens N/A Carol Wagner	N/A	Partner distribution from family partnership; no outside investors with minority ownership
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\$1,000.00 Citizens N/A Carol Wagner \$400.00 Citizens N/A Carol Wagner \$1,400.00 Citizens N/A Carol Wagner \$2,00.00 Citizens N/A Carol Wagner \$2,00.00 Citizens N/A Carol Wagner \$4,00.00 Citizens N/A Carol Wagner \$531.00 Citizens N/A Carol Wagner \$52.00 Citizens N/A Carol Wagner \$213.00 Citizens N/A Carol Wagner \$200.00 Citizens N/A Carol Wagner \$200.00 Citizens N/A Carol Wagner \$200.00 Citizens N/A Carol Wagner	N/A	Partner distribution from family partnership; no outside investors with minority ownership
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N/A	N/A	N/A	N/A	N/A	A/A	N/A	A/N	N/A	N/A	N/A	N/A	N/A	A/N	N/A	N/A	N/A	A/X	N/A	A/N	(/N	C/N1																							
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\$500.00	\$400.00	\$317.00	\$80.00	\$290.00	\$200.00	\$200.00	\$400.00	\$300.00	\$400.00	\$800.00	\$2,500.00	\$500.00	\$4,260.00	\$1,050.00	\$500.00	\$470.00	\$600.00	\$300.00	\$200.00	\$300.00	\$360.00	\$200.00	\$300.00	\$206.00	\$175.00	\$401.00	\$100.00	\$500.00	\$300.00	\$250.00	\$60.00	\$47.00	\$74.00	\$300.00	\$200.00	\$700.00	\$262.00	\$285.00	\$180.00	\$40.00	\$312.00	\$324.00	\$325.00	22/3.00
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\$142.00	\$800.00	\$170.00	\$75.00	\$40.00	\$15.00	\$20.00	\$100.00	\$100.00	\$320.00	\$50.00	\$25.00	\$28.00	\$70.00	\$110.00	\$100.00	\$8,583.00	_	\$75.00	\$70.00	\$67.00	\$60.00	\$6.00	\$62.00	\$40.00	\$33.00	\$51.00	\$27.00	\$38.00	\$40.00	\$48.00	\$12.00	\$200.00	\$400.00	\$400.00	\$170.00	\$500.00	\$730.00	\$3,029.00	\$4.00	\$4.00	\$48,121.00	
06/19/17	06/21/17	06/26/17	06/27/17	07/03/17	07/05/17	07/06/17	07/07/17	07/21/17	07/21/17	07/24/17	07/26/17	07/27/17	07/28/17	07/31/17	08/15/17	sub-total		04/27/17	04/28/17	05/01/17	05/02/17	05/03/17	05/04/17	05/04/17	05/04/17	05/05/17	05/05/17	05/08/17	05/08/17	05/10/17	05/11/17	05/12/17	05/12/17	05/16/17	05/16/17	05/18/17	05/19/17	sub-total	07/11/17	sub-total	TOTAL	

Wagner Family Real Estate Partners (Indirect)

EXHIBIT TO AMENDED & RESTATED STATEMENT OF FINANCIAL AFFAIRS: QUESTIONS #7 AND #8

Documents Regarding Sources/Uses Funds:

Entity Name:

Bank records from Citizens Bank, Silicon Valley Bank ("SVB") and UBS provided by Trustee & Customer records for JPMorgan

Partner distribution from family partnership; no outside investors with minority ownership; car loan payment.

Partner distribution from family partnership; no outside investors with minority ownership. Partner distribution from family partnership; no outside investors with minority ownership; car loan paymer Partner distribution from family partnership; no outside investors with minority ownership; car loan payment Partner distribution from family partnership; no outside investors with minority ownership; car loan payment Partner distribution from family partnership; no outside investors with minority ownership; car loan payment Partner distribution from family partnership; no outside investors with minority ownership Partner distribution from family partnership; no outside investors with minority ownership Partner distribution from family partnership; no outside investors with minority ownership Partner distribution from family partnership; no outside investors with minority ownership Partner distribution from family partnership; no outside investors with minority ownership Partner distribution from family partnership; no outside investors with minority ownership Partner distribution from family partnership; no outside investors with minority ownership Partner distribution from family partnership; no outside investors with minority ownership Partner distribution from family partnership; no outside investors with minority ownership Partner distribution from family partnership; no outside investors with minority ownership Partner distribution from family partnership; no outside investors with minority ownership Partner distribution from family partnership; no outside investors with minority ownership Partner distribution from family partnership; no outside investors with minority ownership Partner distribution from family partnership; no outside investors with minority ownership Partner distribution from family partnership; no outside investors with minority ownership Partner distribution from family partnership; no outside investors with minority ownership Partner distribution from family partnership; no outside investors with minority ownership Partner distribution from family partnership; no outside investors with minority ownership Partner distribution from family partnership; no outside investors with minority ownership Partner distribution from family partnership; no outside investors with minority ownership Partner distribution from family partnership; no outside investors with minority ownership Partner distribution from family partnership; no outside investors with minority ownership Partner distribution from family partnership; no outside investors with minority ownership Partner distribution from family partnership; no outside investors with minority ownership Partner distribution from family partnership; no outside investors with minority ownership Partner distribution from family partnership; no outside investors with minority ownership Partner distribution from family partnership; no outside investors with minority ownership Partner distribution from family partnership; no outside investors with minority ownership Comments James Wagner Carol Wagner Carol Wagner Carol Wagner Carol Wagner Carol Wagner Recipient Distributions to Partners from Family Partnership in 2017: N/A Number A/N N/A N/A N/A ۸ ۲ N/A A/N N/A N/A N/A A/A A/N N/A Š × A/N A/N A/N N/A Š A/A A/N A/A/A JP Morgan JP Morgan JP Morgan JP Morgan JP Morgan Citizens Citizens Citizens Citizens UBS UBS UBS UBS UBS UBS UBS UBS UBS UBS UBS UBS UBS UBS UBS UBS Bank UBS UBS UBS \$4,277.98 \$100.00 \$20.00 \$15.00 \$30.00 \$20.00 \$120.00 \$69.00 \$98.00 \$13.00 \$360.00 \$933.78 \$418.01 \$948.71 \$848.61 \$50.00 \$25.00 \$100.00 \$30.00 \$16.00 \$16.00 \$15.00 \$15.00 \$20.00 \$10.00 \$20.00 \$10.00 \$20.00 \$20.00 \$15.00 \$50.00 \$25.00 Amount \$466.87 \$60.00 11/28/17 11/14/17 11/14/17 11/15/17 11/16/17 11/22/17 11/28/17 11/20/17 11/21/17 11/21/17 11/27/17 11/08/17 11/10/11 11/24/17 11/24/17 11/28/17 11/30/17 11/30/17 sub-total 11/07/17 11/11/17 11/13/17 01/18/17 04/17/17 11/04/17 11/06/17 04/05/17 01/31/17 04/04/17 04/04/17 04/06/17 sub-total 01/31/17 04/11/17 04/04/17 Date

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Partner distribution from family partnership; no outside investors with minority ownership; car loan payment	Partner distribution from family partnership; no outside investors with minority ownership; car loan payment	Partner distribution from family partnership; no outside investors with minority ownership; car loan payment	Partner distribution from family partnership; no outside investors with minority ownership; car loan payment (Partner distribution from family partnership; no outside investors with minority ownership; car loan payment	Partner distribution from family partnership; no outside investors with minority ownership; car loan payment '	Partner distribution from family partnership; no outside investors with minority ownership; car loan payment				
Jacqueline Wagner	Jacqueline Wagner	Jacqueline Wagner	Jacqueline Wagner			Meredith Wagner '	Meredith Wagner	Meredith Wagner				
N/A	N/A	N/A	N/A			N/A	A/N	A/N				
Citizens	Citizens	. Citizens	UBS			Citizens	Citizens	Citizens				
\$609.50	\$609.50	\$609.50	\$609.50	\$2,438.00		\$1,972.47	\$967.79	\$2,000.00	\$4,940.26		\$12,016.24	
1/14/17	1/30/17	4/20/17	0/24/17	ub-total		1/17/17	2/01/17	4/19/17	ub-total		TOTAL	

Doc 309-1 Filed 05/23/19 Entered 05/23/19 16:34:04 Desc Exhibit A Page 30 of 31

Entity Name:

Hanover Square Management (Indirect) EXHIBIT TO AMENDED & RESTATED STATEMENT OF FINANCIAL AFFAIRS: QUESTIONS #7 AND #8

Documents Regarding Sources/Uses Funds:

Bank records from Citizens Bank, Silicon Valley Bank ("SVB") and UBS provided by Trustee & Customer records for JPMorgan

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Partner distribution from family partnership; no outside investors with minority ownership Partner distribution from family partnership; no outside investors with minority ownership Partner distribution from family partnership; no outside investors with minority ownership Partner distribution from family partnership; no outside investors with minority ownership Partner distribution from family partnership; no outside investors with minority ownership Partner distribution from family partnership; no outside investors with minority ownership Partner distribution from family partnership; no outside investors with minority ownership Partner distribution from family partnership; no outside investors with minority ownership Partner distribution from family partnership; no outside investors with minority ownership Partner distribution from family partnership; no outside investors with minority ownership Partner distribution from family partnership; no outside investors with minority ownership Partner distribution from family partnership; no outside investors with minority ownership Partner distribution from family partnership; no outside investors with minority ownership Partner distribution from family partnership; no outside investors with minority ownership Partner distribution from family partnership; no outside investors with minority ownership Partner distribution from family partnership; no outside investors with minority ownership Comments Jacqueline Wagner Meredith Wagner James Wagner Carol Wagner Carol Wagner Carol Wagner Carol Wagner Carol Wagner Carol Wagner Carol Wagner Carol Wagner Carol Wagner Carol Wagner Carol Wagner Carol Wagner Carol Wagner Carol Wagner **Carol Wagner** Carol Wagner Recipient Distributions to Partners from Family Partnership in 2017: Number X/N A/N N/A N/A N/A A/A N/A N/A N/A A/N N/A N/A ₹/N Citizens Citizens Citizens Citizens Citizens Citizens Citizens Citizens Citizens Citizens Citizens Citizens Citizens Citizens Citizens Citizens Bank \$15,080.00 \$15,080.00 \$1,000.00 \$400.00 \$6,500.00 \$1,500.00 \$1,800.00 \$500.00 \$600.00 \$200.00 **Amount** \$200.00 \$250.00 \$230.00 \$100.00 \$500.00 \$500.00 \$400.00 \$400.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 01/17/17 01/18/17 01/23/17 01/11/17 01/20/17 01/27/17 02/01/17 02/08/17 02/15/17 02/22/17 02/02/17 02/03/17 02/17/17 sub-total sub-total sub-total 01/03/17 01/04/17 01/05/17 sub-total TOTAL Date

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